

CASE NO. 2:16-cr-7  
U.S.  
VS. Charles Bolton  
DEFENDANT'S EXHIBIT D-(CB)-1  
DATE \_\_\_\_\_ IDEN. \_\_\_\_\_  
DATE 3-17-17 EVID. \_\_\_\_\_  
BY Debra Jackson  
Deputy Clerk  
AO 386-A

Jail Food Service			
Requested by	694		
	Food Prisoners Paid	o/s Po's	Totals
FY 2009	\$ 670,914.98	\$ 35,257.28	\$ 706,172.26
FY 2010	\$ 636,609.55	\$ 68,656.61	\$ 705,266.16
FY 2011	\$ 686,310.91	\$ 111,728.66	\$ 798,039.57
FY 2012	\$ 904,550.45	\$ 92,016.84	\$ 996,567.29
FY 2013	\$ 675,844.95	\$ 48,194.49	\$ 724,039.44
FY 2014	\$ 541,457.92	\$ 74,276.24	\$ 615,734.16

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 PENNY GLMLED40 12/14/2016 14:06 Forrest County Yr 2008-2009  
 General Ledger Budgeted Expenditures  
 2008 - 2009 Fiscal Year through September

Obj. Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	100.00 Percent to Date	Unencumbered Balance
001-223 GENERAL FUND							
JAIL FOOD SERVICES							
603 Office Supplies & Mater	317.56		317.56	300.00	300.00	105.8 *	-17.56
606 Small Office Equip-Chai	1,673.15	1,482.86	3,156.01	14,000.00	14,000.00	22.5	10,843.99
610 Professional Supplies	278.94		278.94	12,000.00	12,000.00	2.3	11,721.06
645 CUSTODIAL SUPP & CLEANI	209.78		209.78	800.00	800.00	26.2	590.22
681 Repair & Replacement Pa	670,914.98	35,257.28	706,172.26	700,000.00	700,000.00	100.8 *	-6,172.26
694 Food for Prisoners							
CONSUMABLE SUPPLIES	673,394.41	36,740.14	710,134.55	727,100.00	727,100.00	97.6	16,965.45
DEPARTMENT TOTAL	673,394.41	36,740.14	710,134.55	727,100.00	727,100.00	97.6	16,965.45
FUND TOTAL	673,394.41	36,740.14	710,134.55	727,100.00	727,100.00	97.6	16,965.45
REPORT TOTAL	673,394.41	36,740.14	710,134.55	727,100.00	727,100.00	97.6	16,965.45

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 PENNY GLMLED40 12/14/2016 14:07 Forrest County Yr 2009-2010  
 General Ledger Budgeted Expenditures  
 2009 - 2010 Fiscal Year through September

Obj. Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	100.00 Percent to Date	Unencumbered Balance
001-223 GENERAL FUND							
JAIL FOOD SERVICES							
603 Office Supplies & Mater	153.04		153.04	10,000.00	10,000.00	1.5	9,846.96
606 Small Office Equip-Chai				800.00	800.00		800.00
610 Professional Supplies	1,449.91	2,319.23	3,769.14	20,000.00	20,000.00	18.8	16,230.86
645 CUSTODIAL SUPP & CLEANI	105.75		105.75	10,000.00	10,000.00	1.0	9,894.25
681 Repair & Replacement Pa	375.12		375.12	800.00	800.00	46.8	424.88
694 Food for Prisoners	636,609.55	68,656.61	705,266.16	700,000.00	700,000.00	100.7 *	-5,266.16
CONSUMABLE SUPPLIES	638,693.37	70,975.84	709,669.21	741,600.00	741,600.00	95.6	31,930.79
DEPARTMENT TOTAL	638,693.37	70,975.84	709,669.21	741,600.00	741,600.00	95.6	31,930.79
FUND TOTAL	638,693.37	70,975.84	709,669.21	741,600.00	741,600.00	95.6	31,930.79
REPORT TOTAL	638,693.37	70,975.84	709,669.21	741,600.00	741,600.00	95.6	31,930.79



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 PENNY GLMLED40 12/14/2016 14:08 Forrest County Yr 2010-2011  
 General Ledger Budgeted Expenditures  
 2010 - 2011 Fiscal Year through September

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	100.00 Percent to Date	Unencumbered Balance
001-223	GENERAL FUND							
	JAIL FOOD SERVICES							
603	Office Supplies & Mater				400.00	400.00		400.00
606	Small Office Equip-Chai				800.00	800.00		800.00
610	Professional Supplies	3,108.26	4,038.18	7,146.44	8,000.00	8,000.00	89.3	853.56
645	CUSTODIAL SUPP & CLEANI				1,000.00	1,000.00		1,000.00
681	Repair & Replacement Pa				800.00	800.00		800.00
694	Food for Prisoners	686,310.91	111,728.66	798,039.57	900,000.00	900,000.00	88.6	101,960.43
	CONSUMABLE SUPPLIES	689,419.17	115,766.84	805,186.01	911,000.00	911,000.00	88.3	105,813.99
	DEPARTMENT TOTAL	689,419.17	115,766.84	805,186.01	911,000.00	911,000.00	88.3	105,813.99
	FUND TOTAL	689,419.17	115,766.84	805,186.01	911,000.00	911,000.00	88.3	105,813.99
	REPORT TOTAL	689,419.17	115,766.84	805,186.01	911,000.00	911,000.00	88.3	105,813.99

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 PENNY GLMLED40 12/14/2016 14:08 Forrest County Yr 2011-2012  
 General Ledger Budgeted Expenditures  
 2011 - 2012 Fiscal Year through September

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	100.00 Percent to Date	Unencumbered Balance
001-223	GENERAL FUND							
	JAIL FOOD SERVICES							
603	Office Supplies & Mater				400.00	400.00		400.00
606	Small Office Equip-Chair				800.00	800.00		800.00
610	Professional Supplies	5,499.67	666.42	6,166.09	8,000.00	8,000.00	77.0	1,833.91
645	CUSTODIAL SUPP & CLEANI	281.87	68.61	350.48	500.00	500.00	70.0	149.52
681	Repair & Replacement Pa				800.00	800.00		800.00
694	Food for Prisoners	904,550.45	92,016.84	996,567.29	997,000.00	997,000.00	99.9	432.71
	CONSUMABLE SUPPLIES	910,331.99	92,751.87	1,003,083.86	1,007,500.00	1,007,500.00	99.5	4,416.14
	DEPARTMENT TOTAL	910,331.99	92,751.87	1,003,083.86	1,007,500.00	1,007,500.00	99.5	4,416.14
	FUND TOTAL	910,331.99	92,751.87	1,003,083.86	1,007,500.00	1,007,500.00	99.5	4,416.14
	REPORT TOTAL	910,331.99	92,751.87	1,003,083.86	1,007,500.00	1,007,500.00	99.5	4,416.14

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 PENNY GLMLED40 12/14/2016 14:10 Forrest County Yr 2012-2013  
 General Ledger Budgeted Expenditures  
 2012 - 2013 Fiscal Year through September

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	100.00 Percent to Date	Unencumbered Balance
001-223	GENERAL FUND							
	JAIL FOOD SERVICES							
603	Office Supplies & Mater	5,939.39		5,939.39	6,000.00	6,000.00	98.9	60.61
606	Small Equip-Non CAPITAL	33,616.01	3,187.79	36,803.80	36,000.00	36,000.00	102.2 *	-803.80
610	Professional Supplies							
645	CUSTODIAL SUPP & CLEANI							
681	Repair & Replacement Pa							
694	Food	675,844.95	48,194.49	724,039.44	780,000.00	780,000.00	92.8	55,960.56
	CONSUMABLE SUPPLIES	715,400.35	51,382.28	766,782.63	822,000.00	822,000.00	93.2	55,217.37
	DEPARTMENT TOTAL	715,400.35	51,382.28	766,782.63	822,000.00	822,000.00	93.2	55,217.37
	FUND TOTAL	715,400.35	51,382.28	766,782.63	822,000.00	822,000.00	93.2	55,217.37
	REPORT TOTAL	715,400.35	51,382.28	766,782.63	822,000.00	822,000.00	93.2	55,217.37



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 PENNY GLMLED40 12/14/2016 14:11 Forrest County Yr 2014  
 General Ledger Budgeted Expenditures  
 2013 - 2014 Fiscal Year through September ✓

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	100.00 Percent to Date	Unencumbered Balance
001-223	GENERAL FUND							
	JAIL FOOD SERVICES							
603	Office Supplies & Mater			895.53	3,000.00	3,000.00	29.8	2,104.47
606	Small Equip-NON CAPITAL	567.90	327.63	895.53	60,000.00	60,000.00	87.6	7,400.26
610	Professional Supplies	47,463.58	5,136.16	52,599.74				
645	CUSTODIAL Supp & CLEANI							
681	Repair & Replacement Pa							
694	Food for Prisoners	541,457.92 ✓	74,276.24	615,734.16	672,020.00	672,020.00	91.6	56,285.84
	CONSUMABLE SUPPLIES	589,489.40	79,740.03	669,229.43	735,020.00	735,020.00	91.0	65,790.57
	DEPARTMENT TOTAL	589,489.40	79,740.03	669,229.43	735,020.00	735,020.00	91.0	65,790.57
	FUND TOTAL	589,489.40	79,740.03	669,229.43	735,020.00	735,020.00	91.0	65,790.57
	REPORT TOTAL	589,489.40	79,740.03	669,229.43	735,020.00	735,020.00	91.0	65,790.57